

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

State Audit Department – Computerisation of State Audit Department – Sanction of Additional Funds for Maintenance of Hardware and Software - Orders – Issued.

FINANCE(ADMN.II)DEPARTMENT

G.O.Rt.No. 2462

Dt: 23-06-2011

Read the following:-

1. Director of State Audit, A.P., Hyderabad Lr.No.604/U/2010, dt.24-12-2010
2. Finance(BG.III)Department.U.O.No.147/129/A1/BG.III/11, dt.17-06-2011.

ORDER:

In the reference 1st read above, the Director of State Audit, A.P., Hyderabad has stated that the Government has sanctioned Rs. 6,54,76,063/-, to the State Audit Department from Local Bodies Grants recommended by 11th Finance Commission for maintenance and development of Database of Local Bodies as detailed below.

Financial Year	Amount Released In (Rs.)
2001-02	2,52,20,000/-
2001-03	82,86,000/-
2003-04	3,19,70,063/-
Total:	6,54,76,063/-

2. A total number of 529 PCs, 39 Servers, and other peripherals were purchased for 157 Offices in the State Audit Department with these funds. The State Audit Department has also developed its own Software Application and Web Site to capture and maintain PRIs Data Base.

3. In the Budget Estimates for the year 2010-2011 State Audit department requested the Government to sanction and amount of Rs. 28,28,580/- (Twenty Eight Lakhs, Twenty Eight Thousand, Five Hundred and Eighty Only) towards Annual Maintenance Charges for above Hardware for the year 2010-2011 under **130- Office expenses /132 other Office expenses – Budget Estimate 2010-2011** as detailed in table below.

Sl.No.	Particulars	Amount
1	AMC required for Hardware during the year 2010-2011	14,50,000
2	AMC for Networking Equipment	6,39,130
3	Aria-1000	96,000
4	Renewal fee for anti Virus	2,73,450
5	Consumables (Cartridges and batteries)	1,50,000
6	BSNL Rental Charges	2,20,000
	Grand Total	28,28,580

4. However Government in the Budget Estimate 2010-2011 have allotted an amount of Rs. 7,71,000/- under 132-OOE for all the Expenditure that comes under this head, which resulted in huge short fall and thereby gave scope for non payment of AMC Bills in time. For smooth running of the computers and network expanded to the whole State, and to enable the concerned officers to enter into the AMC contract agreement for maintenance of Computers without which the process of computerization of State Audit Department may come to a stand still and the efforts put forth all these days may become futile, the AMC Charges are to be paid.

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5. At present the following payments have to be made to the service Provider.

Sl.No.	Item Description	Expenditure (Rs.)
1.	Payment of AMC of Hard Ware and Software for the period 14.03.2010 to 13.06.2010	3,62,500
2.	Payment of AMC of Hard Ware and Software for the period 14.06.2010 to 13.09.2010	3,62,500
3.	Payment of AMC of Hard Ware and Software for the period 14.9.2010 to 13.12.2010	3,62,500
4.	Payment of AMC of Hard Ware and Software for the period 14.12.2010 to 13.03.2011	3,62,500
5.	BSNL Rental Charges for leased lines that provides Data and Voice connectivity	3,94,972
6.	Service Maintenance charges for EPBX	22,000
	Total	18,66,972

5. Now the Director of State Audit has requested to sanction Rs. 18,66,972/- under supplementary budget allocations for AMC of Hardware, Software and networking equipment in the State Audit Department.

6. Government after careful examination of the proposal of the Director of State Audit, A.P., Hyderabad, hereby accord sanction for an amount of Rs.18.67 Lakhs (Rupees Eighteen Lakhs and Sixty Seven Thousand only) to meet the expenditure towards Annual Maintenance Charges in connection with computerization of State Audit Department. This amount is sanctioned as additional in relaxation of Treasury Control Orders / Quarterly Regulation Orders pending Re-appropriation of funds / Supplementary Estimates, which may be adjusted in final modification of B.E.2011-12 under the following Head of Account.

2054 – Treasury & Accounts Administration
M.H.098 – Local Fund Audit
SH(01) - Head quarters office
130/132 – Other Office Expenses

7. Further, the Director of State Audit, A.P., Hyderabad is advised to take necessary action to regularize the expenditure either by Re-appropriation / Supplementary Estimates at appropriate time.

8. Copy of this order is available on Internet and can be accessed at the address <http://www.ap.gov.in/goir>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RANJEEV R. ACHARYA
PRINCIPAL SECRETARY TO GOVERNMENT(FP)

To
The Director of State Audit, A.P., Hyderabad.
The Accountant General, A.P., Hyderabad.
Copy to:
Pay & Accounts Officer, Hyderabad.
Finance(BG.III)Department
Finance(BG.Computers)Department

// FORWARDED BY ORDER //

SECTION OFFICER